NSDL
Technology, Trust & Reach

Participant Services
Circular

Circular No.: NSDL/POLICY/2026/0014 January 29, 2026

Subject: Change in Pay-in & Pay-out time for NSE and BSE settlements.

All Participants are hereby informed that as per the intimations received from NSE Clearing Limited (NCL) and Indian Clearing Corporation Limited (ICCL), on account of the Live Trading session conducted by NSE and BSE due to " Presentation of Union Budget" scheduled on Sunday, February 01, 2026, deadline time for Pay-in of securities for various settlements of NSE and BSE scheduled on following dates have been advanced/changed, details of which are as under:

NSE Settlement:

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	NSE Pay-in time (earlier 11.00 a.m.)	NSE Payout time	Pay-in / Pay-out Day
Normal, Trade for Trade, ITP for SME	2026021	10:20 a.m.	10:30 a.m.	03:30 p.m.	02-Feb-26
	2026300	04:20 p.m.	04:30 p.m.	09:30 p.m.	02-Feb-26

NCL has also intimated to NSDL that settlement for Auction normal no. 2026300 will not be held. The shortages of normal settlement nos. 2026022 will be assigned to Auction normal settlement no. 2026022.

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 7.50 a.m.)	NSE Pay-in time (earlier 8.00 a.m.)	NSE Pay-out time	Pay-in / Pay-out Day
SLB FIRST LEG	2026300	10:05 a.m.	10:15 a.m.	12:00 p.m.	02-Feb-26

National Securities Depository Limited
3rd Floor, Naman Chambers, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051, Maharashtra, India.
Tel:91-22-6944 8400 / 69448500 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: L74120MH2012PLC230380

Market Type	Settlement No.	NSDL deadline time (earlier 8.50 a.m.)	NSE Pay-in time (earlier 9.00 a.m.)	NSE Pay-out time	Pay-in / Pay-out Day
SLB RETURN LEG	2026721	08:20 a.m.	8:30 a.m.	09:45 a.m.	02-Feb-26

BSE Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 10.30 a.m.)	BSE Pay-in time (earlier 11.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
Rolling Market Lot	2526809	10:20 a.m.	10:30 a.m.	12:30 p.m.	02-Feb-26
	2526810	04:20 p.m.	04:30 p.m.	09:30 p.m.	02-Feb-26

Institutional Trading Platform Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 9.50 a.m.)	BSE Pay-in time (earlier 10.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
ITP	2526210	04:20 p.m.	04:30 p.m.	09:30 p.m.	02-Feb-26

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 7.50 a.m.)	BSE Pay-in time (earlier 8.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
SLB	2526210	10:05 a.m.	10:15 a.m.	12:00 p.m.	02-Feb-26

Accordingly, the CC Calendar in the eDPM and Local DPM system have been revised. With the above changes, Participants **can capture and verify/release instructions till the afore mentioned NSDL deadline time**. However, it is advisable that **all instructions** relating to Pay-in are executed in the eDPM system well before the afore mentioned NSDL deadline time.

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For and on behalf of
National Securities Depository Limited

RAKESH M MEHTA Digitally signed by RAKESH M MEHTA Date: 2026.01.29 19:01:00 +05'30'

Rakesh Mehta
Vice President

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 27 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Compliance Certificate (half yearly)	January 31st and July 31st	Through e-PASS	Para 17 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15th of the following month.	Through e-PASS	Para 2.67 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Reporting of status of the alerts generated by Participants (Quarterly)	Within 15 days from end of the quarter	Through e-PASS	Para 12.6 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (Monthly)	Before 27th of following month	Through Email.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.
Reporting of details of NISM qualified Associate persons as on December 31	January 31	Through e-PASS	Para 16.7 of 'Internal control/ reporting to NSDL/ SEBI' chapter of NSDL Master circular for Participants.